

JHARKHAND VIKAS PARISHAD

MANDU, HAZARIBAGH, JHARKHAND

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014

REV. YR. AMOUNT	PARTICULARS	AMOUNT		PREV. YR. AMOUNT	PARTICULARS	AMOUNT	
		RS.	P.			RS.	P.
1756839.00	To Recurring Expenses			166650.00	By Donation & Membership Fees (Indian Fund)		
	Foreign Fund				General Fund Prog. A/c	62000.00	62000.00
	PACS, Empowerment of Women Prog. A/c	1029781.00					
	FYF, PAHAL (Empowering Adiwasi Women) F	842175.00		2000091.00	By Grant in Aid (Foreign Fund)		
	JOHAR Prog. A/c	50921.00			FYF, PAHAL Prog. A/c	788245.00	
	JOHAR Prog. A/c	15557.00			PACS Prog. A/c	830876.00	
	JOHAR Prog. A/c	63533.00			JOHAR Prog. A/c	305666.00	
	JOHAR Prog. A/c	184711.00			JUMAW Prog. A/c	4080.00	
	Bank Charges (F.C)	28.50	2186706.50		WNTA Prog. A/c	364600.00	
					ILP Prog. A/c	277807.00	2571274.00
1622057.00	Indian Fund			759309.00	By Grant in Aid (Indian Fund)		
	CHILDLINE India Foundation Prog. A/c	237876.00			Chabiz Prog. A/c	7525.00	
	General Fund	83056.00			CHILDLINE India Foundation Prog. A/c	115524.00	
	SDTT Prog. A/c	772665.50	1093797.50		SDTT Prog. A/c	1661000.00	1784049.00
37715.00	To Fixed Assets Purchased			32987.00	By Interest Received A/c		
	trrf. to Capital Fund A/c				Foreign Fund		
	Indian Fund				FC Interest A/c	4443.00	
	Motor cycle	51277.00			PACS Prog. A/c	4933.00	
	Furniture for Learning Centers	11646.00	62923.00		WNTA Prog. A/c	1452.00	
					ILP Prog. A/c	1172.00	12000.00
	General Fund				Indian Fund		
	Laptop	23000.00	23000.00		CHILDLINE India Foundation Prog. A/c	397.00	
373580.00	To Excess of Income over Expenditure			831154.00	By Excess of Expenditure over Income		
	trrf. to unspent Grant A/c				trrf. to Grant Receivable A/c		
	Foreign Fund				Foreign Fund		
	JOHAR Prog. A/c	254745.00			FYF, PAHAL Prog. A/c	53930.00	
	WNTA Prog. A/c	302519.00			PACS Prog. A/c	193972.00	
	ILP Prog. A/c	94268.00			JUMAW Prog. A/c	11477.00	
	FC Interest A/c	4414.50			Indian Fund		
	Chabiz Prog. A/c	7525.00			Childline India Foundation Prog. A/c	121955.00	
	Indian Fund				General Fund	40617.00	19024.00
	SDTT Prog. A/c	840399.50	1503871.00				
3790191.00	Total		4870298.00	3790191.00	Total		4870298.00

In terms of our Report of even date attached
For Avinash Jain & Co.
Chartered Accountants



(Avinash K. Jain)
M. No. - 095210

For Jharkhand Vikas Parishad

[Signature]
Accountant

[Signature]
Treasurer
[Signature]
Secretary



JHARKHAND VIKAS PARISHAD
MANDU, RAMGARH, JHARKHAND
CONSOLIDATED BALANCE SHEET AS ON 31.3.2014

PREV. YR. AMOUNT	LIABILITIES	AMOUNT		PREV. YR. AMOUNT	ASSETS	AMOUNT					
		RS.	P.			RS.	P.	RS.	P.		
76553.00	CAPITAL FUND INDIAN FUND Opening Balance Add : Transfer from Income & Expe Less : Depreciation	76553.00		76553.00	FIXED ASSETS : INDIAN FUND Opening Balance Add : Purchase this Year Less : Depreciation	76553.00	136325.00				
237290.00	FOREIGN FUND Fixed Assets Add : Transfer from Income & Expe Less: Depreciation this year	237290.00		62186.00	FYF, PAHAL (Empowering Adiwasi Women) Prog. A/c Opening Balance Add : Purchase this Year Less: Depreciation	62186.00	52653.00				
197892.6	UNSPENT GRANT BALANCE INDIAN FUND General Fund Opening Balance Add : Transfer from Income & Expe SDTT Prog A/c Opening Balance Add : Transfer from Income & Expe	197834.62	157217.62	142592.00	PACS, Empowerment of Women Prog. A/c Opening Balance Add : Purchase this Year Less: Depreciation	142592.00	107247.00				
290058.00	FOREIGN FUND FC Interest A/c Balance as per Last Year Add : Transfer from Income & Expe The Hans Foundation Prog A/c Balance as per Last Year Add : Transfer from Income & Expe PACS, Empowerment of Women Prog. A/c Balance as per Last Year Add : Transfer from Income & Expe JOHAR Prog. A/c (S.B.I., Kuschiera) Opening Balance Add : Transfer from Income & Expe WNTA Prog. A/c Opening Balance Add : Transfer from Income & Expe ILP Prog. A/c Opening Balance Add : Transfer from Income & Expe	13011.00	17425.50	3066.00	3066.00	0.00	3066.00				
0.00	LOANS & ADVANCES Smt. Subasini Soren Sh. Vijay Uraon Sh. Vijay Verma	35000.00	45500.00	0.00	LOANS & ADVANCES PACS Prog. A/c WNTA Prog. A/c Grant Receivable A/c FYF, PAHAL (Empowering Adiwasi Women) Prog. A/c Balance as per Last Year Add : Transfer from Income & Expe CHILDLINE India Foundation Prog. JUMAW Prog. A/c NABARD Prog. A/c	160.00	153160.00				
23000.00	Expenses Payable Indian Fund CHILDLINE India Foundation Prog. A/c Sub Center Head (Childline) Team Member (Childline) Need Assessment(Childline) Foreign Fund JOHAR Prog. A/c JUMAW Prog. A/c FYF, PAHAL (Empowering Adiwasi Women) Program A/c	35000.00	11000.00	408105.62	CASH & BANK BALANCES Cash in Hand Foreign Fund PACS Prog. A/c JOHAR Prog. A/c ILP Prog. A/c Indian Fund CHILDLINE India Foundation Prog. General Fund SDTT Programme Prog. A/c Cash at Bank Foreign Fund PACS Prog. A/c (S.B.I., Kuschiera) JOHAR Prog. A/c (S.B.I., Kuschiera) JUMAW Prog. A/c (S.B.I., Kuju) WNTA Prog. A/c (S.B.I., Kuju) WNTA Prog. A/c (S.B.I., Kuschiera) ILP Prog. A/c (S.B.I., Kuju) Hans Foundation Prog. A/c (S.B.I., Kuschiera) FC Interest A/c (S.B.I., Kuschiera) FC Interest A/c (S.B.I., Kuju) Indian Fund S.B.I. A/c No. 32749713037(FC Prog) CHILDLINE India Foundation Prog. SDTT Prog. A/c SBI A/c - 32107191 General Fund S.B.I. A/c No.30796425377 S.B.I. A/c No. 32107191281 S.B.I. A/c No.11847527534	172275.00	228752.00	3839.00	16965.00	575.00	30773.50
824793.62	TOTAL :	2303982.62	824793.62	824793.62	TOTAL :	2303982.62	824793.62				



PLACE : HAZARIBAG
 DATE : 12.07.2014



In terms of our Report of even date attached
 For Avinash Jain & Co.
 Chartered Accountants

(Avinash K. Jain)
 M. No. - 095210

[Signature]
 Accountant

For Jharkhand Vikas Parishad

[Signature]
 Treasurer
[Signature]
 Secretary